

PMC/POC Critical Budget

Cash Budget 3/1/2011 - 3/15/2011

Current Cash

PMC Chase	\$	29,092
POC Chase	\$	4,504
PMC BOA	\$	12,057

O/S Deposit-Scrap Gold	\$	12,000
Paypal	\$	8,570

Total Current Cash	\$	66,222
--------------------	----	--------

Deposits Week 1	\$	65,000
Deposits Week 2	\$	60,000

Total Cash Available	\$	191,222
----------------------	----	---------

Less: Expenses

Payroll Week 1 (Mar 9)	\$	32,500
Payroll Week 2 (Mar 16)	\$	32,500

Misc	\$	5,000
------	----	-------

Utility Deposits	\$	20,000
------------------	----	--------

Rents		
Resop	\$	4,280
Sun Village	\$	2,057
Harris	\$	9,092
Blash	\$	-
Statzmentis	\$	750

Total Expenses	\$	106,179
----------------	----	---------

Ending Cash Balance	\$	85,793
---------------------	----	--------

